

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended March 31, 2008  
(amounts expressed in thousands)

Fund No.	Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource: Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Dangerous Buildings</b>								
1801D3		Dangerous Bldg General Fund Advance	3,500	99	0	99	0	99
1801D4		Dangerous Building Demolition Series 2007B	9,000	52	0	52	0	52
1801	12A	Dangerous Bldg. Consolidations	n/a	8,518	n/a	8,597	2,447	6,150
		Total Dangerous Building Funds	12,500	8,669	0	8,748	2,447	6,301
<b>Equipment and Other Capital</b>								
1800D1	12X	Equipment Acquisition & Other Capital Series E	173,963	22	86,010	42,459	0	42,459
1800	113	Equipment Acquisition Consolidated Fund	n/a	15,392	n/a	52,676	33,584	19,093
1850		Reimbursable of Equipment/Projects to Debt Serv	3,000	15,609	0	21,389	20,037	1,352
		Total Equipment Acquisition Funds	176,963	31,023	86,010	116,524	53,620	62,904
<b>Public Improvement</b>								
4017	48A	Fire Dept. Emergency Alerting System	n/a	2,397	0	1,944	1,005	939
4803C	N/A	Fire Dept CP Series G 2001 Election	18,580	1,000	12,580	0	0	0
4804C	N/A	Fire CP Series D 2006 Election	500	0	500	0	0	0
4500	413	Fire Bond Consolidated	n/a	55,458	n/a	13,475	7,699	5,776
		Total Fire Department	19,080	58,856	13,080	15,419	8,704	6,715
4801P	4DK	Housing CP Series D 2001 Election	8,270	300	3,270	0	0	0
4803P	N/A	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	N/A	Housing CP Series D 2006 Election	1,000	0	1,000	0	0	0
4501	415	Housing Consolidated Fund	n/a	247	0	16,481	10,112	6,369
		Total Housing	21,000	547	16,000	16,481	10,112	6,369
4801D	4DF	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	1,000	3,257	0	0	0
4803D	N/A	General Improvemt CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	N/A	General Improvemt CP Series D 2006 Election	11,300	0	11,300	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	2,825	0	40,463	15,156	25,307
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	759	0	759	84	675
4025	49J	MUD Series 2001A	9,235	3,402	0	3,402	326	3,076
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	2,209	0	713	645	68
4028	49N	MUD PIBS Series 2003A-1	2,100	1,054	0	1,039	0	1,039
4029	49P	Cotswold Project Series E	53	0	53	53	26	27
		Total General Improvement	103,288	11,250	37,573	46,429	16,238	30,191
4801H	4DH	Public Health CP Series D 2001 Election	9,295	0	1,695	0	0	0
4803H	N/A	Public Health CP Series G 2001 Election	2,705	0	2,705	0	0	0
4804H	N/A	Public Health CP Series D 2006 Election	5,000	0	5,000	0	0	0
4508	440	Public Health Consolidated Fund	n/a	590	0	9,710	6,331	3,379
		Total Public Health & Welfare	17,000	590	9,400	9,710	6,331	3,379
4018	49A	Library Capital Projects Fund	n/a	5,545	0	5,468	3,349	2,119
4033	49V	Friends of Libraries Series E (06)	0	34	0	34	34	0
4801E	4DE	Public Library CP Series D 2001 Election	26,500	0	5,500	0	0	0
4803E	N/A	Public Library CP Series G 2001 Election	13,500	0	13,500	0	0	0
4804E	N/A	Public Library CP Series D 2006 Election	12,000	0	12,000	0	0	0
4507	439	Public Library Consolidated Fund	n/a	2,495	0	32,571	14,496	18,075
		Total Public Library	52,000	8,074	31,000	38,073	17,880	20,193
4011	465	Parks Capital Project Fund	n/a	465	0	440	1	440
4012	491	Parks Special Fund	n/a	1,330	0	1,301	718	583
4031	49T	West Eleventh Street Park Fund Series E	50	19	50	69	58	11
4037	N/A	Miscellaneous Land Sims Park Series E	6,420	0	6,420	6,420	6,420	0
4038	N/A	Land Acquisition - Soccer Series E	1,514	1,517	0	1,517	1,514	3
4801F	4DB	Parks & Recreation CP Series D 2001 Election	35,498	0	0	0	0	0
4803F	N/A	Parks & Recreation CP Series G 2001 Election	16,900	1,100	14,000	0	0	0
4804F	N/A	Parks & Recreation CP Series D 2006 Election	12,750	0	12,750	0	0	0
4502	421	Parks Consolidated Fund	n/a	940	0	28,257	9,669	18,588
		Total Parks and Recreation	73,132	5,370	33,220	38,004	18,379	19,625
4801G	4DA	Police CP Series D 2001 Election	5,320	0	1,320	0	0	0
4803G	N/A	Police CP Series G 2001 Election	23,680	0	23,680	0	0	0
4804G	N/A	Police CP Series D 2006 Election	5,000	0	5,000	0	0	0
4504	435	Police Consolidated Fund	n/a	51	0	29,724	22,405	7,319
		Total Police Department	80,060	51	30,000	29,724	22,405	7,319
4001	233	Solid Waste Special Revenue Fund	n/a	362	0	362	0	362
4803L	N/A	Solid Waste Mgt. CP Series G (06)	9,022	0	7,922	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	260	0	8,062	3,655	4,407
		Total Solid Waste	9,022	622	7,922	8,424	3,655	4,768
4801R	4DJ	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	1,381	0	3,342	2,087	1,254
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	16,895	119,500	132,213	79,768	52,445
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	1,902	0	1,866	1,866	0
		Total Storm Sewer	220,400	20,179	121,650	137,420	83,721	53,699

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4801N	4DG	St., Bridges & Traf. CP Series D 2001 Election	247,730	0	35,808	0	0	0
4803N	N/A	St., Bridges & Traf. CP Series G 2001 Election	156,920	0	156,920	0	0	0
4804N	N/A	St., Bridges & Traf. CP Series D 2006 Election	18,000	0	18,000	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	4,313	0	212,897	129,681	83,216
4006	405	Street & Bridge Construction Fund	n/a	4,750	0	4,356	0	4,356
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,858	0	27,051	4,068	22,982
2304	na	Mobility Response Team	10,000	9,917	0	9,889	514	9,375
4010	419	MTA Construction Fund	n/a	2,061	0	2,061	651	1,410
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	465,650	47,899	217,728	263,253	134,914	128,339
4027	49M	Metro Street Fund Series E (04)	90,000	4,278	63,468	69,643	58,205	11,438
		Total Public Improvement	1,150,632	157,717	581,040	672,579	380,544	292,035
<b>Airport</b>								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	5,404	0	19	0	19
8201	548	Airport System Consolidated 2001 (AMT)	200,000	1,783	n/a	6,655	5,810	844
		Sub-Total	329,120	7,187	0	6,674	5,810	863
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	62	0	0	0	0
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	8,691	0	8,752	3,509	5,243
		Sub-Total	313,347	8,752	0	8,752	3,509	5,243
8200A1		Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	4,641	0	16	0	16
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	1,845	0	5,695	4,802	893
		Sub-Total	327,225	6,485	0	5,711	0	910
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	10	123,000	0	0	0
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	10,558	0	132,244	15,994	116,249
		Sub-Total	200,000	10,568	123,000	132,244	15,994	116,249
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	na	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	94,000	0	0	0
8204	552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	4,185	0	97,331	10,069	87,262
		Sub-Total	100,000	4,185	94,000	97,331	10,069	87,262
		Total Airport Consolidated Funds	1,269,692	37,177	217,000	250,712	35,383	210,527
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	12,624	0	11,194	10,983	212
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,044	0	2,771	1,591	1,180
8010	553	Airport System R & R Fund	n/a	12,900	0	12,890	12	12,878
8011	561	Airport System Improvement Fund	n/a	404,315	0	402,155	136,799	265,356
		Total Other Funds	763,911	432,884	0	429,010	149,385	279,626
		Total Airport	2,033,603	470,061	217,000	679,722	184,768	490,153
<b>Convention &amp; Entertainment Facilities</b>								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	94	0	94	0	94
8800	650	GRB Consolidated Construction Fund	n/a	2,036	n/a	1,571	1,571	0
		Total GRB Construction Funds	137,516	2,130	0	1,665	1,571	94
8614	626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	628	Convention & Ent. Underground Parking	21,500	816	200	21,801	21,500	301
8603	605	Theater District R&R	n/a	158	0	158	0	158
8611	618	C & E Construction Fund	n/a	4,288	0	4,288	496	3,791
		Total Civic Center	212,516	7,392	31,200	58,911	23,567	35,344
<b>Combined Utility System - Unrestricted</b>								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	75C	Combined Utility System CP Fund	898,000	42	709,500	42	0	42
8500	755	W&S Consolidated Construction	n/a	47,844	0	737,239	566,472	170,766
		Total Combined Utility System Consolidated Fun	898,000	47,886	709,500	737,280	566,472	170,808
<b>Restricted Bond and Capital Money</b>								
8502	704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	733	Water Contributed Capital Fund	n/a	104,191	0	174,648	123,164	51,484
8327	742	Sewer Reg Cap Recovery Fd	n/a	5,351	0	5,351	0	5,351
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	0	0	0	0	0
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	3,831	0	250	0	250
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	3,608	0	295	0	295
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	19,979	0	1,100	0	1,100
		Total Restricted TWDB and Other	314,230	136,961	2,000	183,644	123,164	60,480
		Total Combined Utility System	1,212,230	184,846	711,500	920,924	689,636	231,288
Total All Funds			\$ 4,798,444	\$ 859,709	\$ 1,626,750	\$ 2,457,410	\$ 1,334,582	\$ 1,118,026

(a) Net Resources Available is equal to Current Assets less Current Liabilities.  
(b) Negative balances have been referred to departments for corrections  
(c) Commercial Paper drawn on 2/1/08.